

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended January 31, 2018

01 - Town Fund

10 - Supervisor's Division

Account Code	Account Title	January	Monthly Budget	Variance
40000	Property Taxes	-	291.67	(291.67)
41000	Replacement Taxes	27,256.50	166.67	27,089.83
42000	Interest income	690.69	6,230.00	(5,539.31)
42001	Miscellaneous Income	-	3,333.33	(3,333.33)
	Total Revenues Collected	27,947.19	10,021.67	17,925.52
50001	Trustees Salaries	2,664.00	2,666.67	2.67
50100	Community Relations	1,860.00	2,650.00	790.00
50300	Conference & Meeting Expense	428.99	333.33	(95.66)
50400	Town Clerk's Salary	1,154.00	1,154.62	0.62
51000	Supervisor's Salary	6,846.46	6,846.92	0.46
51100	Road District Treas. Salary	76.62	76.92	0.30
53000	Assessor's Salary	7,125.04	7,230.00	104.96
51600	Office Supplies	420.98	750.00	329.02
51700	Dues	-	291.67	291.67
51800	Postage	471.72	166.67	(305.05)
52400	Road Commissioner's Salary	6,230.00	6,230.00	-
55601	Printing & Communications	-	3,333.33	3,333.33
56000	Employee Health Insurance	6,208.28	4,584.00	(1,624.28)
63000	Employee Relations	786.88	166.67	(620.21)
57000	Professional Fees & Publications	206.25	1,666.67	1,460.42
57100	Auditing	-	1,000.00	1,000.00
57300	Utilities	1,149.47	1,250.00	100.53
57500	Telephone	191.90	633.33	441.43
57601	Senior Serv. Misc.	250.00	416.67	166.67
57800	Maintenance to Building	1,552.16	2,083.33	531.17
57820	Handyman Services	385.00	1,250.00	865.00
57900	Clerical	10,574.84	10,824.18	249.34
58000	Equipment Mtce. & Rental	571.66	833.33	261.67
58200	Janitor & Supplies	50.49	83.33	32.84
58250	Janitorial Wages	313.52	384.62	71.10
58500	Contingency	-	-	-
58600	Mosquito Control	-	-	-
58900	Vehicle Maintenance	-	208.33	208.33
58901	Vehicle Fuel	113.45	125.00	11.55
59000	Insurance (TOIRMA)	-	-	-
59100	Cemetery	-	83.33	83.33
59200	Unemployment Compensation	-	1,666.67	1,666.67
59600	Enforcement Officer Expense	1,445.84	2,307.69	861.85
59602	Lawn Mowing Service	-	6,250.00	6,250.00
59603	Code Enforcement Property Abatement	-	666.67	666.67
60001	Grant Fund	-	3,333.33	3,333.33
61009	Capital Outlay/Vehicles	-	2,666.67	2,666.67
61006	Capital Outlay/Equipment	-	833.33	833.33
61005	Capital Outlay/Building	-	9,166.67	9,166.67
61007	Capital Outlay/Software	-	416.67	416.67
61008	Insurance Deductible	-	5,000.00	5,000.00
80901	Bank Service Charges	165.86	416.67	250.81
	Total Expenditures Paid	51,243.41	90,047.28	38,803.87
	Total 10 - Supervisor's Division	(23,296.22)	(80,025.61)	56,729.39

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended January 31, 2018

20 - Assessor's Division

Account Code	Account Title	January	Monthly Budget	Variance
42001	Miscellaneous Income	-	-	-
	Total Revenues Collected	-	-	-
53100	Assessor's Assistants	26,000.02	25,461.53	(538.49)
53600	Telephone	649.73	666.67	16.94
53800	Education, Training, Maps	614.00	333.33	(280.67)
53900	Travel Expense	260.94	416.67	155.73
54400	Office Supplies	1,015.11	500.00	(515.11)
54500	Equipment Purchase	2,663.01	666.67	(1,996.34)
54501	Equipment Mtce. & Rental	303.68	416.67	112.99
54502	Computer Software	-	1,250.00	1,250.00
54503	Professional Computer Service	-	416.67	416.67
55600	Employee Relations	231.29	41.67	(189.62)
56000	Employee Health Insurance	11,665.32	12,895.82	1,230.50
58900	Vehicle Maintenance	525.15	375.00	(150.15)
60000	Professional Organizations	609.00	516.75	(92.25)
60200	Subscriptions	-	125.00	125.00
	Total Expenditures Paid	44,537.25	44,082.44	(454.81)
	Total Assessor's Division	(44,537.25)	(44,082.44)	(454.81)

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended January 31, 2018

50 - Youth Department

Account Code	Account Title	January	Monthly Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	-	1,083.33	(1,083.33)
41301	YTH Aerobics	2,818.60	2,916.67	(98.07)
41302	YTH After School Registration	360.00	166.67	193.33
41307	YTH Transportation	2,650.00	833.33	1,816.67
41310	YTH League Fees	520.00	4,166.67	(3,646.67)
41304	YTH Grants	6,350.00	833.33	5,516.67
41308	YTH Nutrition Program State Reimbursement	-	1,500.00	(1,500.00)
41305	YTH Miscellaneous Income	(175.55)	41.67	(217.22)
	Total Revenues Collected	12,523.05	11,541.67	981.38
59900	YTH - Wages	20,192.05	25,769.23	5,577.18
59916	YTH - Summer Camp Wages	-	-	-
59917	YTH - Summer Lunch Wages	-	-	-
59905	YTH - Health Insurance	1,055.63	3,091.67	2,036.04
59906	YTH - Employee Relations	530.25	500.00	(30.25)
59902	YTH - Maintenance To Building	2,442.20	1,250.00	(1,192.20)
59903	YTH - Office Supplies	126.00	500.00	374.00
59904	YTH - Grant Expenses	-	833.33	833.33
59907	YTH - Nutrition Program	410.00	1,000.00	590.00
59910	YTH - Equipment Expense	322.66	750.00	427.34
59911	YTH - Program Expense	409.31	2,500.00	2,090.69
59300	YTH - Soccer Program	325.00	2,500.00	2,175.00
59912	YTH - Miscellaneous Expense	32.66	83.33	50.67
59914	YTH - Vehicle Maintenance/Fuel	771.18	3,133.34	2,362.16
59915	YTH - Utilities	1,923.18	1,833.33	(89.85)
	Total Expenditures Paid	28,540.12	43,744.24	15,204.12
	Total Youth Department	(16,017.07)	(32,202.57)	16,185.50

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended January 31, 2018

60 - Ride-In-Kane Department

Account Code	Account Title	January	Monthly Budget	Variance
41700	R-I-K Title XX Grant	-	1,250.00	(1,250.00)
41800	R-I-K PACE	32,996.93	35,500.00	(2,503.07)
41850	R-I-K Intergovernmental Agreement-Sugar Grove	-	833.33	(833.33)
41900	R-I-K Fares Collected	2,376.69	3,500.00	(1,123.31)
	Total Revenues Collected	35,373.62	41,083.33	(5,709.71)
59801	R-I-K Wages	23,779.06	29,230.77	5,451.71
59802	R-I-K Health Insurance	8,682.84	11,000.00	2,317.16
59803	R-I-K Maintenance To Vehicles	1,949.60	2,500.00	550.40
59805	R-I-K Gasoline / Oil	2,500.09	2,916.67	416.58
59809	R-I-K Telephone	565.14	583.33	18.19
59811	R-I-K PACE	-	19,833.33	19,833.33
59812	R-I-K Miscellaneous Expense	111.44	83.33	(28.11)
59814	R-I-K Employee Relations	37.91	458.33	420.42
59817	R-I-K Bus Barn Rent & Utilities	2,172.75	2,916.67	743.92
	Total Expenditures Paid	39,798.83	69,522.44	29,723.61
	Total Ride In Kane Department	(4,425.21)	(28,439.10)	24,013.89
	Net Change in Fund Balance	(88,275.75)	(184,749.73)	96,473.98

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended January 31, 2018

02 - Road & Bridge Fund

Account Code	Account Title	January	Monthly Budget	Variance
40000	Property Taxes	-	64,360.31	(64,360.31)
41000	Replacement Taxes	21,960.79	17,097.92	4,862.87
41500	Clerk of Circuit Court	1,002.69	150.00	852.69
41600	Road Cut Payments & Permits	496.00	54.17	441.83
42000	Interest income	103.62	-	103.62
42200	Motor Fuel Tax Revenue	-	3,333.33	(3,333.33)
44400	Intergovernmental Reimbursement-Rural St	-	3,179.17	(3,179.17)
44100	Intergovernmental Agreement - Mowing Serv	-	-	-
44401	Transfer in of Surplus Funds	-	-	-
44411	TIF Revenue	-	-	-
	Appropriation from Road Fund Reserves		-	-
	Total Revenues Collected	23,563.10	88,174.90	(64,611.80)
61004	Replacement Tax Allocation	10,101.96	7,865.00	(2,236.96)
62000	Clerical	14,466.25	10,455.88	(4,010.37)
63000	Employee Welfare	14,651.19	14,788.63	137.43
63900	Utilities	2,437.06	1,666.67	(770.39)
64100	Audit Expense	-	2,500.00	2,500.00
64200	Professional / Legal Fees	-	666.67	666.67
64300	Office Supplies, Postage, Dues	-	416.67	416.67
64400	Capital Outlay Equipment	-	-	-
64500	Unemployment Compensation		416.67	416.67
64600	Miscellaneous Expense	389.61	333.33	(56.28)
64700	Professional Education / Seminars	-	416.67	416.67
64800	Personal Protective Equipment	1,232.25	416.67	(815.58)
70000	Maintenance of Road-Labor	26,609.66	28,846.15	2,236.49
70100	Maintenance of Roads-Materials	2,125.39	32,096.55	29,971.16
70200	Community Relations	-	416.67	416.67
70300	Operation of Machinery	3,623.89	2,180.00	(1,443.89)
70400	Machine Hire	-	208.33	208.33
70500	Integrated Pest Management	-	125.00	125.00
70600	Electric Streets & Bridges	804.60	416.67	(387.93)
70700	Maintenance to Building	3,553.79	2,500.00	(1,053.79)
70800	Capital Outlay - Building	-	833.33	833.33
70900	Maintenance to Equipment	546.14	1,666.67	1,120.53
71000	Contingency	-	-	-
71200	Office Equipment	-	333.33	333.33
	Total Expenditures Paid	80,541.79	109,565.55	29,023.76
	Net Change in Fund Balance	(56,978.69)	(21,390.65)	(35,588.04)

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended January 31, 2018

03 - General Assistance

Account Code	Account Title	January	Monthly Budget	Variance
40000	Property Taxes	-	16,738.33	(16,738.33)
44000	Intergovernmental GA Receipts	-	291.67	(291.67)
42000	Miscellaneous Income	74.92	16.67	58.25
	Total Revenues Collected	74.92	17,046.67	(16,971.75)
60001	Grant Funding	-	833.33	833.33
72000	Medical Supplies	-	83.33	83.33
72001	Hospital Care	-	83.33	83.33
72100	Dental Care	-	208.33	208.33
72200	Funeral Expense	-	83.33	83.33
72300	Rentals	5,479.00	5,363.33	(115.67)
72301	Pauper Utilities	291.23	833.33	542.10
74901	Basic Needs	450.00	833.33	383.33
75001	Client Relations & Communications	70.00	41.67	(28.33)
75002	Transportation and Moving	-	133.33	133.33
75101	Contingency	-	416.67	416.67
75302	Counseling / Training Expense	-	1,200.00	1,200.00
75400	Emergency Assistance	3,250.00	3,750.00	500.00
80000	Casework Services	3,800.88	3,846.15	45.27
80200	Employee Health Insurance	1,076.21	1,000.00	(76.21)
80300	Postage	-	16.67	16.67
80400	Office Supplies	-	41.67	41.67
80900	Employee Relations	123.46	41.67	(81.79)
81000	Seminar / Education Expense	-	41.67	41.67
61007	Capital Outlay - Software	-	-	-
	Total Expenditures Paid	14,540.78	18,851.15	4,310.37
	Net Change in Fund Balance	(14,465.86)	(1,804.49)	(12,661.37)

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended January 31, 2018

04 - Mental Health Fund

Account Code	Account Title	January	Monthly Budget	Variance
40000	Property Taxes	-	102,530.58	(102,530.58)
	Total Expenditures Paid	-	102,530.58	(102,530.58)
00100	Mental Health Operating Fund	-	102,530.58	102,530.58
80901	Misc Admin Expense	-	-	-
	Total Revenues Collected	-	102,530.58	102,530.58
	Net Change in Fund Balance	-	-	-

05 - I.M.R.F. Fund

Account Code	Account Title	January	Monthly Budget	Variance
40000	Property Taxes	-	23,024.33	(23,024.33)
42000	Interest income	46.09	-	46.09
	Appropriation from Reserve Balance	-	6,783.33	(6,783.33)
	Total Revenues Collected	46.09	29,807.67	(29,761.58)
85100	IL Munc. Retirement Fund	10,569.09	27,514.77	16,945.68
	Total Expenditures Paid	10,569.09	27,514.77	16,945.68
	Net Change in Fund Balance	(10,523.00)	2,292.90	(12,815.90)

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended January 31, 2018

06 - Liability Insurance Fund

Account Code	Account Title	January	Monthly Budget	Variance
40000	Property Taxes	-	4,775.16	(4,775.16)
42000	Interest income	11.30	-	11.30
44400	TOIRMA Dividend Income	-	-	-
	Appropriated Reserve Fund Transfer	-	-	-
	Total Revenues Collected	11.30	4,775.16	(4,763.86)
10100	TOIRMA	-	-	-
80900	Misc. Admin. Expense	-	-	-
	Total Expenditures Paid	-	-	-
30100	Transfer of Surplus Funds	-	-	-
	Net Change in Fund Balance	11.30	4,775.16	(4,763.86)

07 - Equipment Building Fund

Account Code	Account Title	January	Monthly Budget	Variance
40000	Property Taxes	-	12,516.41	(12,516.41)
42000	Interest income	11.96	-	11.96
44400	Miscellaneous Income	-	-	-
	Appropriated Reserve Fund Transfer	-	-	-
	Total Revenues Collected	11.96	12,516.41	(12,504.45)
00102	Equip. Purch/Bldg Improvements	-	12,516.41	12,516.41
	Total Expenditures Paid	-	12,516.41	12,516.41
30100	Transfer of Surplus Funds	-	-	-
	Net Change in Fund Balance	11.96	-	(25,020.86)

08 - Joint Bridge Fund

Account Code	Account Title	January	Monthly Budget	Variance
40000	Property Taxes	-	5,011.32	(5,011.32)
42000	Interest income	3.70	-	3.70
44400	Intergovernmental Revenue	-	-	-
	Total Revenues Collected	3.70	5,011.32	(5,007.62)
00101	Bridge & Drainage Repair	-	9,019.29	9,019.29
	Total Expenditures Paid	-	9,019.29	9,019.29
	Net Change in Fund Balance	3.70	(4,007.98)	4,011.68

Aurora Township
Statement of Revenues and Expenditures
For the Month Ended January 31, 2018

10 - Social Security Fund

Account Code	Account Title	January	Monthly Budget	Variance
40000	Property Taxes	-	10,470.50	(10,470.50)
42000	Interest Income	39.18	-	39.18
	Appropriation from Reserve Balance	-	1,666.67	(1,666.67)
	Total Revenues Collected	39.18	12,137.17	(12,097.99)
50000	Social Security/Medicare	7,792.32	11,203.54	3,411.22
	Total Expenditures Paid	7,792.32	11,203.54	3,411.22
	Net Change in Fund Balance	(7,753.14)	933.63	(8,686.77)

11 - CDAP Fund

Account Code	Account Title	January	Monthly Budget	Variance
42000	Interest income	1,312.21		
43070	CDAP Principal Repayments	3,840.41		
43080	CDAP Interest Repayments	1,243.99		
43090	Loan Processing Fee Revenue	-		
	Total Revenues Collected	6,396.61		
64200	Professional Fees	-		
86000	CDAP Loan Proceeds	-		
	Total Expenditures Paid	-		
	Net Change in Fund Balance	6,396.61		

14 - R&B Social Security Fund

Account Code	Account Title	January	Monthly Budget	Variance
40000	Property Taxes	-	2,557.64	(2,557.64)
42000	Interest income	5.12	-	5.12
	Total Revenues Collected	5.12	2,557.64	(2,552.52)
50000	Social Security/Medicare	3,129.69	2,976.29	(153.40)
	Total Expenditures Paid	3,129.69	2,976.29	(153.40)
	Net Change in Fund Balance	(3,124.57)	(418.64)	(2,705.93)

15 - R&B IMRF Fund

Account Code	Account Title	January	Monthly Budget	Variance
40000	Property Taxes	-	4,748.42	(4,748.42)
42000	Interest income	4.49	-	4.49
30100	Transfer in of Surplus Funds from Road Fund	-	-	-
	Total Revenues Collected	4.49	4,748.42	(4,743.93)
85100	IL Munc. Retirement Fund	4,518.31	6,622.79	2,104.48
	Total Expenditures Paid	4,518.31	6,622.79	2,104.48
	Net Change in Fund Balance	(4,513.82)	(1,874.37)	(2,639.45)

Aurora Township
Statement of Revenues and Expenditures
For the Ten Months Ended January 31, 2018

01 - Town Fund

10 - Supervisor's Division

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	2,177,773.14	2,196,610.00	(18,836.86)
41000	Replacement Taxes	223,177.06	250,000.00	(26,822.94)
42000	Interest income	5,959.84	3,500.00	2,459.84
42001	Miscellaneous Income	67,521.65	5,000.00	62,521.65
	Total Revenues Collected	2,474,431.69	2,455,110.00	19,321.69
50001	Trustees Salaries	26,034.20	32,000.00	5,965.80
50100	Community Relations	17,119.77	19,500.00	2,380.23
50300	Conference & Meeting Expense	2,455.15	4,000.00	1,544.85
50400	Town Clerk's Salary	12,053.47	15,010.00	2,956.53
51000	Supervisor's Salary	71,892.00	89,010.00	17,118.00
51100	Road District Treas. Salary	670.42	1,000.00	329.58
53000	Assessor's Salary	73,815.80	93,990.00	20,174.20
51600	Office Supplies	4,882.01	6,000.00	1,117.99
51700	Dues	1,854.80	3,500.00	1,645.20
51800	Postage	895.48	2,000.00	1,104.52
52400	Road Commissioner's Salary	65,377.72	80,990.00	15,612.28
55601	Printing & Communications	157.55	40,000.00	39,842.45
56000	Employee Health Insurance	57,150.46	69,000.00	11,849.54
63000	Employee Relations	1,867.90	2,000.00	132.10
57000	Professional Fees & Publications	11,353.28	20,000.00	8,646.72
57100	Auditing	9,702.00	12,000.00	2,298.00
57300	Utilities	10,703.62	15,000.00	4,296.38
57500	Telephone	5,266.34	6,000.00	733.66
57601	Senior Serv. Misc.	2,012.29	5,000.00	2,987.71
57800	Maintenance to Building	15,195.39	25,000.00	9,804.61
57820	Handyman Services	3,028.00	15,000.00	11,972.00
57900	Clerical	93,779.39	147,500.00	53,720.61
58000	Equipment Mtce. & Rental	4,594.70	10,000.00	5,405.30
58200	Janitor Services & Supplies	85.49	1,000.00	914.51
58250	Janitorial Wages	3,488.04	5,000.00	1,511.96
58500	Contingency	-	-	-
58600	Mosquito Control	34,906.00	35,000.00	94.00
58900	Vehicle Maintenance	349.95	2,500.00	2,150.05
58901	Vehicle Fuel	1,010.11	1,500.00	489.89
59000	Insurance (TOIRMA)	56,329.00	57,000.00	671.00
59100	Cemetery	-	1,000.00	1,000.00
59200	Unemployment Compensation	-	20,000.00	20,000.00
59600	Enforcement Officer Expense	14,773.94	30,000.00	15,226.06
59602	Lawn Mowing Service	68,960.00	75,000.00	6,040.00
59603	Code Enforcement Property Abatement	2,975.00	8,000.00	5,025.00
60001	Grant Fund	34,500.00	40,000.00	5,500.00
61009	Capital Outlay/Vehicles	30,257.63	32,000.00	1,742.37
61006	Capital Outlay/Equipment	6,888.79	10,000.00	3,111.21
61005	Capital Outlay/Building	95,775.97	110,000.00	14,224.03
61007	Capital Outlay/Software	1,666.94	5,000.00	3,333.06
61008	Insurance Deductible	-	60,000.00	60,000.00
80901	Bank Service Charges	2,027.41	5,000.00	2,972.59
	Total Expenditures Paid	845,856.01	1,211,500.00	365,643.99
30100	Transfer Out Surplus Funds		-	-
	Total 10 - Supervisor's Division	1,628,575.68	1,243,610.00	384,965.68

Aurora Township
Statement of Revenues and Expenditures
For the Ten Months Ended January 31, 2018

20 - Assessor's Division

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
42001	Miscellaneous Income	74.00	-	(74.00)
		-		
	Total Revenues Collected	74.00	-	(74.00)
53100	Assessor's Assistants	272,961.76	350,000.00	77,038.24
53600	Telephone	5,085.99	8,000.00	2,914.01
53800	Education, Training, Maps	2,748.08	4,000.00	1,251.92
53900	Travel Expense	2,262.46	5,000.00	2,737.54
54400	Office Supplies	3,605.05	6,000.00	2,394.95
54500	Equipment Purchase	3,224.98	8,000.00	4,775.02
54501	Equipment Mtce. & Rental	3,911.24	5,000.00	1,088.76
54502	Computer Software	-	15,000.00	15,000.00
54503	Professional Computer Services	2,120.00	5,000.00	2,880.00
55600	Employee Relations	297.06	500.00	202.94
56000	Employee Health Insurance	114,275.31	136,150.00	21,874.69
58900	Vehicle Maintenance	3,914.72	4,500.00	585.28
60000	Professional Organizations	3,295.46	3,800.00	504.54
60200	Subscriptions	397.00	1,500.00	1,103.00
	Total Expenditures Paid	418,099.11	552,450.00	134,350.89
	Total Assessor's Division	(418,025.11)	(552,450.00)	134,276.89

Aurora Township
Statement of Revenues and Expenditures
For the Ten Months Ended January 31, 2018

50 - Youth Department

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41300	YTH Summer Camp & Field Trip Registration	13,700.00	13,000.00	700.00
41301	YTH Aerobics	30,475.79	35,000.00	(4,524.21)
41302	YTH After School Registration	1,320.00	2,000.00	(680.00)
41307	YTH Transportation	10,357.89	10,000.00	357.89
41310	YTH League Fees	10,718.72	50,000.00	(39,281.28)
41304	YTH Grants	7,525.00	10,000.00	(2,475.00)
41308	YTH Nutrition Program State Reimbursement	158,936.38	170,000.00	(11,063.62)
41305	YTH Miscellaneous Income	1,131.15	500.00	631.15
Total Revenues Collected		234,164.93	290,500.00	(56,335.07)
59900	YTH - Wages	259,264.81	335,000.00	75,735.19
59916	YTH - Summer Camp Wages	29,617.53	36,000.00	6,382.47
59917	YTH - Summer Lunch Wages	2,774.02	14,000.00	11,225.98
59905	YTH - Health Insurance	18,566.34	37,100.00	18,533.66
59906	YTH - Employee Relations	5,295.58	6,000.00	704.42
59902	YTH - Maintenance To Building	12,504.34	15,000.00	2,495.66
59903	YTH - Office Supplies	5,101.01	6,000.00	898.99
59904	YTH - Grant Expenses	318.00	10,000.00	9,682.00
59907	YTH - Nutrition Program	133,317.76	160,000.00	26,682.24
59910	YTH - Equipment Expense	7,828.26	9,000.00	1,171.74
59911	YTH - Program Expense	16,745.79	30,000.00	13,254.21
59300	YTH - Soccer Program	15,802.58	30,000.00	14,197.42
59912	YTH - Miscellaneous Expense	132.51	1,000.00	867.49
59914	YTH - Vehicle Maintenance/Fuel	21,555.72	23,200.00	1,644.28
59915	YTH - Utilities	17,633.40	22,000.00	4,366.60
Total Expenditures Paid		546,457.65	734,300.00	187,842.35
Total Youth Department		(312,292.72)	(443,800.00)	131,507.28

Aurora Township
Statement of Revenues and Expenditures
For the Ten Months Ended January 31, 2018

60 - Ride-In-Kane Department

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
41700	R-I-K Title XX Grant	6,425.68	15,000.00	(8,574.32)
41800	R-I-K PACE	361,253.79	426,000.00	(64,746.21)
41850	R-I-K Intergovernmental Agreement-Sugar Grove	3,832.00	10,000.00	(6,168.00)
41900	R-I-K Fares Collected	33,902.68	42,000.00	(8,097.32)
	Total Revenues Collected	405,414.15	493,000.00	(87,585.85)
59801	R-I-K Wages	276,595.59	380,000.00	103,404.41
59802	R-I-K Health Insurance	83,693.36	132,000.00	48,306.64
59803	R-I-K Maintenance To Vehicles	23,617.52	30,000.00	6,382.48
59805	R-I-K Gasoline / Oil	27,013.24	35,000.00	7,986.76
59809	R-I-K Telephone	5,694.23	7,000.00	1,305.77
59811	R-I-K PACE	155,268.42	238,000.00	82,731.58
59812	R-I-K Client Relations & Communications	627.15	1,000.00	372.85
59814	R-I-K Employee Relations	2,689.89	5,500.00	2,810.11
59817	R-I-K Bus Barn Rent & Utilities	21,128.40	35,000.00	13,871.60
	Total Expenditures Paid	596,327.80	863,500.00	267,172.20
	Total Ride In Kane Department	(190,913.65)	(370,500.00)	179,586.35
	Net Change in Fund Balance	707,344.20	(123,140.00)	830,336.20

Aurora Township
Statement of Revenues and Expenditures
For the Ten Months Ended January 31, 2018

02 - Road & Bridge Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	748,276.26	772,323.72	(24,047.46)
41000	Replacement Taxes	179,815.61	205,175.00	(25,359.39)
41500	Clerk of Circuit Court	6,525.29	1,800.00	4,725.29
41600	Road Cut Payments & Permits	724.00	650.00	74.00
42000	Interest income	1,059.11	-	1,059.11
42200	Motor Fuel Tax Revenue	-	40,000.00	(40,000.00)
44400	Intergovernmental Reimbursement-Rural St	38,150.03	38,150.03	-
44100	Intergovernmental Agreement - Mowing Serv	48,000.00	48,000.00	-
44411	TIF Revenue	1,549.11	-	1,549.11
	Transfer in of Surplus Funds	110,704.96	110,704.96	-
	Appropriation from Road Fund Reserves	-	110,784.91	(110,784.91)
	Total Revenues Collected	<u>1,134,804.37</u>	<u>1,327,588.62</u>	<u>(192,784.25)</u>
61004	Replacement Tax Allocation	82,715.18	94,380.00	11,664.82
62000	Clerical	116,026.25	135,926.50	19,900.25
63000	Employee Welfare	151,658.85	177,463.50	25,804.65
63900	Utilities	16,518.39	20,000.00	3,481.61
64100	Audit Expense	3,451.00	3,500.00	49.00
64200	Professional / Legal Fees	1,000.00	8,000.00	7,000.00
64300	Office Supplies, Postage, Dues	2,965.90	5,000.00	2,034.10
64400	Capital Outlay Equipment	-	-	-
64500	Unemployment Compensation	-	5,000.00	5,000.00
64600	Miscellaneous Expense	2,775.79	4,000.00	1,224.21
64700	Professional Education / Seminars	926.00	5,000.00	4,074.00
64800	Personal Protective Equipment	2,588.53	5,000.00	2,411.47
70000	Maintenance of Road-Labor	297,107.16	375,000.00	77,892.84
70100	Maintenance of Roads-Materials	306,453.02	385,158.62	78,705.60
70200	Community Relations	709.13	5,000.00	4,290.87
70300	Operation of Machinery	17,828.37	26,160.00	8,331.63
70400	Machine Hire	-	2,500.00	2,500.00
70500	Integrated Pest Management	792.84	1,500.00	707.16
70600	Electric Streets & Bridges	2,824.00	5,000.00	2,176.00
70700	Maintenance to Building	11,054.93	30,000.00	18,945.07
70800	Capital Outlay - Building	633.92	10,000.00	9,366.08
70900	Maintenance to Equipment	19,464.46	20,000.00	535.54
71000	Contingency	-	-	-
71200	Office Equipment	3,432.70	4,000.00	567.30
	Total Expenditures Paid	<u>1,040,926.42</u>	<u>1,327,588.62</u>	<u>286,662.20</u>
	Net Change in Fund Balance	<u>93,877.95</u>	<u>-</u>	<u>93,877.95</u>

Aurora Township
Statement of Revenues and Expenditures
For the Ten Months Ended January 31, 2018

03 - General Assistance

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	199,470.78	200,860.00	(1,389.22)
44000	Intergovernmental GA Receipts	567.40	3,500.00	(2,932.60)
42000	Miscellaneous Income	1,439.51	200.00	1,239.51
	Total Revenues Collected	201,477.69	204,560.00	(3,082.31)
60001	Grant Expense	-	10,000.00	10,000.00
72000	Medical Supplies	-	1,000.00	1,000.00
72001	Hospital Care	-	1,000.00	1,000.00
72100	Dental Care	-	2,500.00	2,500.00
72200	Funeral Expense	-	1,000.00	1,000.00
72300	Rentals	39,038.00	64,360.00	25,322.00
72301	Pauper Utilities	2,253.79	10,000.00	7,746.21
74901	Basic Needs	2,183.21	10,000.00	7,816.79
75001	Client Relations & Communications	105.00	500.00	395.00
75002	Transportation and Moving	400.00	1,600.00	1,200.00
75101	Contingency	-	5,000.00	5,000.00
75302	Counseling / Training Expense	-	14,400.00	14,400.00
75400	Emergency Assistance	11,700.00	45,000.00	33,300.00
80000	Casework Services	39,202.27	50,000.00	10,797.73
80200	Employee Health Insurance	10,044.34	12,000.00	1,955.66
80300	Postage	103.84	200.00	96.16
80400	Office Supplies	122.96	500.00	377.04
80900	Employee Relations	399.86	500.00	100.14
81000	Seminar / Education Expense	122.51	500.00	377.49
61007	Capital Outlay - Software	2,200.00	2,500.00	300.00
	Total Expenditures Paid	107,875.78	232,560.00	124,684.22
	Net Change in Fund Balance	93,601.91	(28,000.00)	121,601.91

Aurora Township
Statement of Revenues and Expenditures
For the Ten Months Ended January 31, 2018

04 - Mental Health Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	1,221,807.45	1,230,367.00	(8,559.55)
	Total Expenditures Paid	1,221,807.45	1,230,367.00	(8,559.55)
00100	Mental Health Operating Fund	1,221,807.45	1,230,367.00	8,559.55
	Total Revenues Collected	1,221,807.45	1,230,367.00	8,559.55
	Net Change in Fund Balance	-	-	-

05 - I.M.R.F. Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	274,371.36	276,292.00	(1,920.64)
42000	Interest income	675.15	-	675.15
	Appropriation from Reserve Balance		81,400.00	(81,400.00)
	Total Revenues Collected	275,046.51	357,692.00	(82,645.49)
85100	IL Munc. Retirement Fund	284,134.99	357,692.00	73,557.01
	Total Expenditures Paid	284,134.99	357,692.00	73,557.01
	Net Change in Fund Balance	(9,088.48)	-	(9,088.48)

Aurora Township
Statement of Revenues and Expenditures
For the Ten Months Ended January 31, 2018

06 - Liability Insurance Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	56,057.23	57,301.90	(1,244.67)
42000	Interest income	70.05	-	70.05
44400	TOIRMA Dividend Income	-	-	-
	Appropriated from Reserve Fund	30,614.41	30,614.41	-
	Total Revenues Collected	86,741.69	87,916.31	(1,174.62)
10100	TOIRMA	42,494.00	57,301.90	14,807.90
80900	Misc. Admin. Expense	-	-	-
	Total Expenditures Paid	42,494.00	57,301.90	14,807.90
30100	Surplus Transfer to Road District	30,614.41	30,614.41	-
	Net Change in Fund Balance	13,633.28	-	13,633.28

07 - Equipment Building Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	146,935.52	150,196.92	(3,261.40)
42000	Interest income	117.90	-	117.90
44400	Miscellaneous Income	-	-	-
	Appropriated from Reserve Fund	80,090.55	80,090.55	-
	Total Revenues Collected	227,143.97	230,287.47	(3,143.50)
00102	Equip. Purch/Bldg Improvements	19,247.05	150,196.92	130,949.87
	Total Expenditures Paid	19,247.05	150,196.92	130,949.87
30100	Surplus Transfer to Road District	80,090.55	80,090.55	-
	Net Change in Fund Balance	127,806.37	-	127,806.37

08 - Joint Bridge Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	58,829.86	60,135.80	(1,305.94)
42000	Interest income	36.46	-	36.46
44400	Intergovernmental Revenue	58,310.12	43,733.30	14,576.82
	Appropriated Reserve Funds		4,362.40	(4,362.40)
	Total Revenues Collected	117,176.44	108,231.50	8,944.94
00101	Bridge & Drainage Repair	19,871.02	108,231.50	88,360.48
	Total Expenditures Paid	19,871.02	108,231.50	88,360.48
	Net Change in Fund Balance	97,305.42	-	97,305.42

Aurora Township
Statement of Revenues and Expenditures
For the Ten Months Ended January 31, 2018

10 - Social Security Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	124,778.29	125,646.00	(867.71)
42000	Interest Income	355.41	-	355.41
	Appropriation from Reserve Balance		20,000.00	(20,000.00)
	Total Revenues Collected	125,133.70	145,646.00	(20,512.30)
50000	Social Security/Medicare	88,316.91	145,646.00	57,329.09
	Total Expenditures Paid	88,316.91	145,646.00	57,329.09
	Net Change in Fund Balance	36,816.79	-	36,816.79

11 - CDAP Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
42000	Interest income	13,118.91		
43070	CDAP Principal Repayments	27,686.92		
43080	CDAP Interest Repayments	9,256.92		
43090	Loan Processing Fee Revenue	3,900.00		
	Total Revenues Collected	53,962.75		
64200	Professional Fees	13,501.69		
86000	CDAP Loan Proceeds	1,060,000.00		
	Total Expenditures Paid	1,073,501.69		
	Net Change in Fund Balance	(1,019,538.94)		

14 - R&B Social Security Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	30,024.95	30,691.72	(666.77)
42000	Interest Income	50.75	-	50.75
	Appropriation from Reserve Balance	-	8,000.00	(8,000.00)
	Total Revenues Collected	30,075.70	38,691.72	(8,616.02)
50000	Social Security/Medicare	31,600.99	38,691.72	7,090.73
	Total Expenditures Paid	31,600.99	38,691.72	7,090.73
	Net Change in Fund Balance	(1,525.29)	-	(1,525.29)

15 - R&B IMRF Fund

Account Code	Account Title	Year-to-Date	Annual Budget	Variance
40000	Property Taxes	55,743.86	56,981.08	(1,237.22)
42000	Interest income	19.84	-	19.84
30100	Appropriation from Reserve Balance		29,115.20	(29,115.20)
	Total Revenues Collected	55,763.70	86,096.28	(30,332.58)
85100	IL Munc. Retirement Fund	47,676.16	86,096.28	38,420.12
	Total Expenditures Paid	47,676.16	86,096.28	38,420.12
	Net Change in Fund Balance	8,087.54	-	8,087.54

Aurora Township
Statement of Revenues and Expenditures Variance Analysis
For the Month of January 2018

Revenues

Town Fund and Road & Bridge Fund received distributions of Illinois State Personal Property Replacement Tax of \$27,256 and \$21,961, respectively, for taxes collected in the months of December 2017.

Youth Center Revenues included aerobics revenue of \$2,819, transportation revenue of \$2,650 and grant funding of \$6,350. All other program income was \$704.

Ride In Kane Revenues included PACE provider payments of \$32,997 for November services and January fares collected of \$2,377.

Expenditures

Town Fund

Supervisor's Division:

Employee Health Insurance (Account 56000) included \$5,503 for Blue Cross Blue Shield employee benefits, Guardian Life Insurance premiums of \$399 and other employee benefit costs of \$307.

Employee Relations (Account 63000) included staff holiday luncheon and electronic filing fees for W-2's.

Assessor's Department:

Office Supplies (Account 54400) included the cost of HP laser printer cartridges along with normal office supply costs.

Equipment Purchase (Account 54500) included the cost of a new computer, monitor, software and monitor stands.

Youth Services Department:

Building Maintenance (Account 59902) included \$1,600 for repairs made to the chain link fence at the Montgomery Road soccer field and the fence gate at the youth center.

Road & Bridge Fund

Clerical Wages (Account 62000) of \$14,466 included the costs associated with the final payroll for the retiring office manager.

General Assistance Fund

Rental Assistance (Account 72300) included payments for 17 clients during the month of January.

Emergency Assistance (Account 75400) included payments for 6 clients in January.